

December 7, 2018

COMMITTEE MEMBERS

Joseph Palamara (Chair)
Alisha R. Bell (V-Chair)
Glenn S. Anderson
Reggie Reg Davis
Terry Marecki
Martha G. Scott
Ilona Varga

**NOTICE
OF THE
COMMITTEE ON WAYS AND MEANS**

**Tuesday, December 11, 2018 – 12:00 p.m.
Hearing Room 704, Guardian Building, 500 Griswold, Detroit, MI 48226**

Commissioner Joseph Palamara, Chair of the Committee on Ways and Means, has scheduled a meeting for Tuesday, December 11, 2018 at 12:00 p.m. in Hearing Room 704, Guardian Building, 500 Griswold, Detroit, MI 48226 to consider the following:

- A. Roll Call
- B. Chairman's Remarks
- C. Approval of the minutes of the December 6, 2018 meeting.
- D. Unfinished Business
- 1. Communication dated November 16, 2018 (received November 29th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-050 certifying revenue in the amount of \$503,500 in the Roads Fund (201); the County Executive advises that the budget adjustment for DPS Roads, Engineering Division serves to recognize revenue from a federal grant awarded by SEMCOG, as well as use of Fund Balance for the Six Mile and Beck Road construction project. (2019-35-050)

Note 1: This meeting is called and conducted in accordance with provisions of the 'Open Meetings Act', Act No. 267, Public Acts of 1976.

Note 2: The County of Wayne will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the Commission meeting upon five days notice to the Clerk of the Commission. Individuals with disabilities requiring auxiliary aids or services should contact the Wayne County Commission by writing or calling to the address and number listed below or TDD (1-800-649-3777).

E. New Business

1. Communication dated October 31, 2018 (received November 19th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-018 decertifying revenue in the amount of \$52,715 for the Sheriff-Seatbelt Enforcement in the General Fund (101); the County Executive advises that the budget adjustment services to decertify funds in overtime funding, related fringe benefits and miscellaneous operating costs for seatbelt and impaired driving enforcement for the Wayne County Sheriff's Office. (2019-35-018)
2. Communication dated October 31, 2018 (received November 19th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-023 decertifying revenue in the amount of \$215,200 and reallocating expenditures in the amount of 32,488 for the Sheriff-JAG 2015 in the Law Enforcement Fund (266); the County Executive advises that this budget adjustment serves to decertify and reallocate funds in order to reconcile appropriations with the actual amount remaining in the grant. (2019-35-023)
3. Communication dated November 14, 2018 (received November 26th) requesting Commission approval of a proposed amendment to the 2017-2018 Appropriations Ordinance (Enrolled Ordinance No. 2017-635) in accordance with Budget Adjustment No. 2018-35-282 decertifying and certifying revenue in the amount of \$2,000,000 in the General Fund (101) and certifying and decertifying revenue in the amount of \$2,000,000 in the Circuit Court Fund (835); the County Executive advises that this budget adjustment serves to transfer \$2,000,000 of the County's portion of accumulated fund balance housed in Fund 835 and return it to the General Fund (Fund 101). (2018-35-282)
4. Communication dated November 13, 2018 (received November 28th) requesting Commission approval of a proposed amendment to the 2017-2018 Appropriations Ordinance (Enrolled Ordinance No. 2017-635) in accordance with Budget Adjustment No. 2018-35-278 decertifying revenue in the amount of \$7,951,771 in the Capital Projects Fund (401) and certifying revenue in the amount of \$689,862 in the Circuit Court's Capital Project Fund (834); the County Executive advises that this budget adjustment submitted by Management & Budget serves to reconcile both funds. (2018-35-278)
5. Communication dated November 14, 2018 (received November 26th) requesting Commission approval of a proposed amendment to the 2017-2018 Appropriations Ordinance (Enrolled Ordinance No. 2017-635) in accordance with Budget Adjustment No. 2018-35-280 decertifying revenue in the amount of \$383,694,053 in the 2018A Jail Construction Fund (467) and reallocating expenditures in the amount of \$207,808 in the General Fund (101); the County Executive advises that the budget adjustment submitted by Management & Budget serves to reconcile revenues and expenditures relative to funds spent in FY 2017-2018 for the Criminal Justice Center Construction Project. (2018-35-

280)

6. Communication dated November 20, 2018 (received November 28th) requesting Commission approval of a proposed amendment to the 2017-2018 Appropriations Ordinance (Enrolled Ordinance No. 2017-635) in accordance with Budget Adjustment No. 2018-35-284 certifying revenue in the amount of \$4,115,245 in the General Fund (101); the County Executive advises that this proposed budget adjustment submitted by Management and Budget serves to accelerate the Deficit Elimination Plans relative to the Nutrition Fund (223), Health and Family Services Fund (225), and the Community and Economic Development Fund (250). (2018-35-284)
7. Communication dated November 9, 2018 (received November 16th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-044 certifying revenue in the amount of \$37,217 in the General Fund (101); the County Executive advises that the budget adjustment requested by the Register of Deeds Office serves to recognize revenue previously held in a fiduciary trust capacity relative to Renfrew Case and will be used to install new walls and doors, reworking existing lights and electrical, install new carpet and patch repair and paint walls in the Mortgage and Deed Fraud Unit. (2019-35-044)
8. Communication dated November 20, 2018 (received November 29th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-054 certifying revenue in the amount of \$11,696 and reallocating expenditures in the amount of \$13,658 in the General Fund (101); the County Executive advises that the budget adjustment for the Office of the Clerk's Victim of Crime Act Division serves to certify matching grant funds and reallocate funds in the amended budget in order to provide sufficient funding for fringe benefits, pension and non-capital assets.(2019-35-054)
9. Communication dated November 5, 2018 (received November 16th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-032 reallocating expenditures in the amount of \$29,300 in the General Fund (101); the County Executive advises that the budget adjustment for the County Elections Division serves to reallocate funds in the amended budget in order to provide sufficient funding for election system support, updated security and operational measures. (2019-35-032)
10. Communication dated November 26, 2018 (received November 28th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-053 reallocating expenditures in the amount of \$1,300 in the Community Corrections Fund (281); the County Executive advises that the budget adjustment for the Department of Health, Veterans and Community Wellness serves to reallocate funds in the amended budget for Community Corrections in order to provide sufficient funding for copier maintenance. (2019-35-053)

11. Communication dated November 15, 2018 (received November 26th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-035 reallocating expenditures in the amount of \$259,727 in the Central Services Fund (635); the County Executive advises that the budget adjustment for the Department of Information Technology serves to reallocate funds in the amended budget to sufficiently fund AT&T WAN service, as well as overtime for the department. (2019-35-035)
 12. Communication dated November 2, 2018 (received November 16th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-036 reallocating expenditures in the amount of \$3,000 in the HCS-Nutrition Fund (223); the County Executive advises that the budget adjustment serves to address financial operational deficiencies for non-capital assets from materials and supplies. (2019-35-036)
- F. Such other matters as may properly be submitted before the Committee
- G. Public Comments
- H. Adjournment

Respectfully submitted,

Makisha C. Morse
Legislative Research Assistant

Note 3: In accordance with the provisions of Rule 3, "The Chairperson of all Committees, when requested in advance of any given meeting, may permit a person making such request to address the Committee on any matter on the Agenda. Such address shall not be longer than the time allotted by the Chairperson, subject to the approval of the Committee."